

## AUSTRIA AND HUNGARY SETTLE THEIR DISPUTE

## FEDERAL RESERVE BANK RESOURCES \$224,321,000

Total Gold Reserves \$70,767,  
000—Bills Discounted and  
Bought \$43,013,000.

The total resources of the Federal Reserve Bank of Richmond at the close of business October 11 were \$224,321,000 and the total gold reserves \$70,767,000. The bills discounted and bought for the five-day period totaled \$43,013,000. The statement follows:

### Resources.

Gold coin and certificates, \$ 2,882,000

Gold settlement fund—  
Federal Reserve Board, 20,900,000

Total gold held by bank, \$ 23,782,000

Gold with Federal re-  
serve agent, ..... 30,193,000

Gold redemption fund, 11,402,000

Total gold reserves, \$ 65,388,000

Legal tender notes, silver,  
etc., ..... 5,379,000

Total reserves, ..... 70,767,000

Bills discounted—secured by government obligations, ..... 25,239,000

Bills discounted—all other, ..... 63,365,000

Bills bought in open market, ..... 3,628,000

Total bills on hand, \$ 98,580,000

U. S. bonds and notes, 1,253,000

Overdue certificates of in-  
debtors (P. T. T. man-  
agement) ..... 2,760,000

Total resources, ..... 1224,321,000

### Liabilities.

Capital paid in, ..... 5,469,000

Surplus, ..... 11,926,600

Reserved for government franchise tax, ..... 2,539,000

Deposits—

Government, ..... 2,712,000

Member bank reserve account, ..... 51,377,000

All other, ..... 423,000

Total deposits, ..... \$ 54,312,000

Federal reserve notes in actual circulation, ..... 109,126,000

Federal reserve bank notes in circulation—not in the vaults, ..... 3,568,000

Deferred availability items, ..... 26,534,000

All other liabilities, ..... 1,305,000

Total liabilities, ..... \$224,321,000

Federal reserve notes outstanding, ..... \$118,978,000

Federal reserve notes held by banks, ..... 8,652,000

Federal reserve notes in actual circulation, ..... 116,426,000

Total amount of bills discounted and bought for five-day period ending October 11, 1921, ..... 13,613,000

Due U. S. treasurer by member depository

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